

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY

1. Qualifying Name and Address of Candidate

REGINALD "REGGIE" TATUM
614 E. SOUTH STREET
OPELOUSAS, LA. 70570

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

MAYOR
CITY OF OPELOUSAS

11/14
30P
10/7
RTF

14006843

3. Date of Primary

NOVEMBER 4TH 2014

This report covers from _____ through _____

4. Type of Report:

____ 180th day prior to primary ____ 40th day after general
____ 90th day prior to primary ____ Annual (future election)
✓ ____ 30th day prior to primary ____ Supplemental (past election)
____ 10th day prior to primary
____ 10th day prior to general ____ Amendment to prior report

5. FINAL REPORT if:

____ Withdrawn ____ Filed after the election AND all loans and debts paid
____ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

WASHINGTON STATE BANK
1810 S. UNION STREET
OPELOUSAS, LA. 70570

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report REGGIE TATUM

Daytime Telephone 337-331-4454

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 6TH day of OCTOBER 2014.

Reginald Tatum
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

337-331-4454
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2014 OCT -7 AM 9:34

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2900.00
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 2900.00
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	\$ 4000.00
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 6900.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 5,324.32
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 5324.32

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0
15. Plus total receipts this period (Line 8 above)	\$ 6900.00
16. Less total disbursements this period (Line 13 above)	\$ 5324.32
17. Less in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	\$ 1575.68

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	<u>0</u>
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	<u>0</u>

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 4000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	<u>0</u>
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	<u>0</u>
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	<u>0</u>

NOTICE

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
COMMITTEE TO RE-ELECT BOBBY J. GUIDRIZ P.O. BOX 417 POAT BARE, LA. 70577 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	9-3-14	\$ 500.00	\$ 500.00
TY G. HARGRODER M.D. 108 ANTHONY DRIVE OPELOUSAS, LA. 70570 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	9-2-2014	\$ 100.00	\$ 100.00
MICHAEL H. DUPE 951 E. MAPLE EUNICE, LA. 70535 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	9-08-2014	\$ 100.00	\$ 100.00
MORROW, MORROW, RYAN & BASSETT ATTORNEYS AT LAW 324 W. LANDRY STREET P.O. BOX DRAWER 1787 OPELOUSAS, LA 70570 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	9-10-2014	\$ 1000.00	\$ 1000.00
MICHAEL FELTON 814 S. BROADWAY STREET CHURCH POINT, LA. 70525 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	8-15-2014	\$ 1000.00	\$ 1000.00
LYNNE WEBRE SZEWczyk 132 W. SMILEY ST OPELOUSAS, LA. 70570 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	8-20-2014	\$ 200.00	\$ 200.00
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
4. SUBTOTAL (this page)		2900	N/A
5. TOTAL (complete only on last page of this schedule)		2900	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) \$ 500.00 TOTAL (complete only on last page of this schedule) \$ 500.00			

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p>REGGIE TATUM 614 E. SOUTH STREET OPELOUSAS, LA 70570</p>	<p>2. a. Date* <u>8-7-14</u> b. Interest rate <u>0</u> %(a.p.r.)</p> <p>c. Amount borrowed* <u>\$ 3,000</u></p> <p>d. Balance due. <u>\$ 3,000</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>
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<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date					
4. Repayments this period	Principal	Interest								
Date										

<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>
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<p>1. Name and address of lender</p> <p>REGGIE TATUM 614 E. SOUTH STREET OPELOUSAS, LA. 70570</p>	<p>2. a. Date* <u>9-25-14</u> b. Interest rate <u>0</u> %(a.p.r.)</p> <p>c. Amount borrowed* <u>\$ 1,000</u></p> <p>d. Balance due. <u>\$ 1,000</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>
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<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>
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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SPLASH CREATIVE PRODUCTS 714 S. MAIN OPELOUSAS, LA. 70570	8-8-2014	T-SHIRTS + SIGNS	\$234.00
ROBERT HAMILTON 304 S. OAK ST. OPELOUSAS, LA 70570	9-11-2014	DISK Jockey FOR RALLY'S CAMPAIGN WORKER PLACING SIGNS AND BUILDING SIGN FRAMES	\$300.00
HOT LINE BAND LA 70570 OPELOUSAS	8-15-2014	BAND PLAYED FOR ANNOUNCEMENT RALLY	\$1000.00
CRAWFISH HOUSE RESTAURANT 529 S. UNION STREET OPELOUSAS, LA 70570	9-11-2014	CAMPAIGN DINNER	\$75.00
SPLASH CREATIVE PRODUCTS 714 S. MAIN OPELOUSAS, LA 70570	9-12-2014	CAMPAIGN SIGNS	\$752.88
ALEXIA THOMPSON NEW ORLEANS, LA. 70116	9-12-14	CONSULTANT	\$300.00
BRIDGETTE BABINEAUX LAFAYETTE, LA. 70503	9-19-2014	SCHEDULAR CANVASSER FOREMAN	\$250.00
OPELOUSAS CHAMBER OF COMMERCE COURT STREET OPELOUSAS, LA 70570	8-29-2014	TICKETS TO SOURCE FOR CAMPAIGNING	\$20.00
3. SUBTOTAL (optional)			\$5061.88
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LOWES HOME IMPROVEMENTS 1730 E. LANDRY OPELOUSAS, LA. 70570	8-20-2014	TOOLS & SCREWS TO BUILD CAMPAIGN SIGN FRAMES	\$172.44
CRAWFISH HOUSE RESTAURANT 529 S. UNION STREET OPELOUSAS, LA. 70570	8-27-2014	CAMPAIGN DINNER	\$90.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$5,324.32

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